

CW BUDGET RECONCILIATION REPORT - JUNE 2015

Starting Balance of 2014-15 Budget	\$ 65,214.11
Credits/Deposits of 2014-15:	
FY 2014-15 Total Deposits through June 30, 2015	\$ 26,445.00
District JV Transfers for 2015 WOY Luncheon	\$ 14,250.00
District JV Transfer for 2015 WOY Flower Donation	\$ 1,800.00
Pending District JV Transfers for 2014 WOY Luncheon	\$ -
FY 2014-15 E-TRANSACTIONS from 2015 WOY Luncheon	\$ 9,800.00
Total Deposits	\$ 52,295.00
Expenses:	
2015 WOY Luncheon Expenses	\$ (26,967.04)
FY 2014-15 Misc. Expenses (Designated and Undesignated Funds) Through June 30, 2015	(18,940.70)
Total Expenses	(45,907.74)
Ending Balance:	\$ 71,601.37

PROPOSED BUDGET ALLOCATION	2015-2016 BUDGET
Memberships: \$350.00	
NACW	\$ 50.00
ACCW	\$ 50.00
Calif. Partnership to End Domestic Violence	\$ 250.00
Commission Business (Meetings): \$2,000	
NACW annual meeting	\$ 1,500.00
ACCW quarterly meetings	\$ 500.00
Commission Events: \$28,150	
Retreat Expenses	\$ 500.00
Scholarship Presentation	\$ 650.00
Women of the Year Luncheon Budget*	\$ 27,000.00
Commission Printing: \$4,450	
Promotional / Business Expenses (i.e. Business Cards)	\$ 200.00
Namebadges for Commissioners	\$ 250.00
DV booklets	\$ 2,000.00
CW Status Report Printing	\$ 2,000.00
Commission Earmarked Funds: \$15,000	
President's Fund	\$ 5,000.00
Scholarships Fund	\$ 10,000.00
Commission Sponsorships: \$4,000	
LA County Public Works Women's Conference	\$ 2,000.00
LA County Dept of Public Health/OWH Allocation	\$ 2,000.00
Miscellaneous: \$700	
CW Summit	\$ 500.00
Condolences (memorials)	\$ 200.00
Sub Total	\$ 54,650.00

Total Designated Funds:

Undesignated Funds (Flexible Spending Funds): \$ 16,951.37